

CCC Payments over £500 from 01.01.22 to 31.03.22

Transaction Detail	Date Paid	Amount £	Payee Name
<u>Jan-22</u>			
Rent & Service Fire Extinguish	07/01/2022	846	Coastline Fire Protection Ltd
Fell Bay Tree - Kingsham Allot	07/01/2022	560	S & P Tree Specialists Ltd
Cleaning Coun House - Dec 21	07/01/2022	507	Luna Clean
Council House Cleaning - Jan22	03/02/2022	507	Luna Clean
Gas for Council House - Jan 22	04/03/2022	695	Southern Electric plc
Council Hse cleaning -Feb22	04/03/2022	507	Luna Clean
Listed prop survey damp C/Off	04/03/2022	864	Copperstone Consultants Ltd
Hosted Service for Citrix	10/03/2022	691	Microshade Business Consultant
8 X Guardian LED F/Lights	18/03/2022	816	City Electrical Factors
Gas for Coun Hse - Feb 22	18/03/2022	622	Southern Electric plc
Targus bag for KC new Laptop	18/03/2022	511	Amazon
Archive Storage racking & boxe	22/03/2022	582	Rapid Racking Ltd
Pension Retire costs M.H.	29/03/2022	5,199	West Sussex County Council
NHB Claim 23.12.21	10/01/2022	5,500	New Park Centre
Salaries for Dec 2021	10/01/2022	35,315	West Sussex County Council
Nat Non-Domestic Rates 2021/22	17/01/2022	4,147	Chichester District Council
Council House Elec - Dec 21	19/01/2022	548	Drax
1 X Hall effect Blower for Toi	21/01/2022	1,394	NUAIRE
8 X 14W LED Tube cool white	21/01/2022	2,115	City Electrical Factors
<u>Feb-22</u>			
Salaries for January 22	04/02/2022	31,553	West Sussex County Council
Advertising in Weddings & Cere	24/02/2022	1,002	Pineneedle Design Ltd
Brclaycard	21/02/2022	593	Brclaycard
<u>Mar-22</u>			
Transfer to Imprest A/C	03/03/2022	10,000	Imprest Account
Trial pits for Portico - Insur	04/03/2022	3,324	CCE Sussex Ltd
2 x By Election Costs MayNov22	04/03/2022	15,330	Chichester District Council
February 22 Salaries	04/03/2022	31,422	West Sussex County Council
Cathedral Hire 01.03.22 Awards	10/03/2022	1,320	The Dean & Chapter Of Chichest
Professional Services 13.02.22	10/03/2022	3,607	Foot Anstey
Re Neigh/hood plan meets	18/03/2022	2,237	Feria Urbanism
Barclaycard March 2022	21/03/2022	828	Barclaycard
Subsidence inspection -Portico	23/03/2022	1,995	Archibald Shaw
Insurance Premium & Ins 22/23	23/03/2022	9,085	Zurich Municipal
Correction	29/03/2022	5,199	Imprest Account
Salaries - Mar 22 inc Backpay	29/03/2022	51,188	West Sussex County Council